

**Drinking Water SRF Program Information
for the State of New York**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001
Data Entered by EPA					
Federal Grants (Dollars)					
1		9/9/1998	6/28/1999	4/6/2000	6/21/2001
2	\$0	\$104,229,300	\$47,228,900	\$49,084,500	\$49,287,400
3	\$0	\$104,229,300	\$151,458,200	\$200,542,700	\$249,830,100
Transfer of Federal Funds Between DWSRF and CWSRF					
4	\$0	\$0	\$0	\$0	\$0
5	\$0	\$0	\$0	\$0	\$0
6	\$0	\$0	\$0	\$0	\$0
7	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)					
8	\$0	\$0	\$6,064,175	\$399,067	\$0
9	\$0	\$0	\$7,251,533	\$1,785,504	\$7,465,699
10	\$0	\$0	\$25,917,803	\$0	\$0
11	\$0	\$23,453,998	\$7,875,734	\$37,046,959	\$65,087,253
12	\$0	\$23,453,998	\$47,109,245	\$39,231,530	\$72,552,952
13	\$0	\$23,453,998	\$70,563,243	\$109,794,773	\$182,347,725

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Federal and State Investment

		For Federal Fiscal Year Ending September 30 of:					
		2002	2003	2004	2005	2006	2007
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	9/18/2002	9/30/2003	9/21/2004	9/20/2005	9/20/2006	9/26/2007
2	Total Annual Federal Grants	\$62,430,700	\$62,055,500	\$64,373,600	\$64,237,300	\$36,636,100	\$36,638,000
3	*Cumulative Federal Grants	\$312,260,800	\$374,316,300	\$438,689,900	\$502,927,200	\$539,563,300	\$576,201,300
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$0	\$0	\$0	\$1,449,352	\$1,816,712	\$3,871,142
9	Second Quarter Outlays	\$41,609,053	\$49,012,513	\$57,779,196	\$43,956,554	\$58,904,173	\$34,579,508
10	Third Quarter Outlays	\$0	\$500,041	\$0	\$0	\$134,918	\$99,828
11	Fourth Quarter Outlays	\$18,537,202	\$14,629,240	\$2,537,371	\$18,728,510	\$133,795	\$3,087,802
12	*Total Annual Outlays	\$60,146,255	\$64,141,794	\$60,316,567	\$64,134,416	\$60,989,598	\$41,638,281
13	*Cumulative Outlays	\$242,493,980	\$306,635,774	\$366,952,341	\$431,086,757	\$492,076,355	\$533,714,636

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Federal and State Investment	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Fund Investment Summary (Calculated Values)					
14 *Annual Capitalization Grants	\$0	\$59,167,700	\$92,290,500	\$49,084,500	\$49,287,400
15 *Cumulative Capitalization Grants	\$0	\$59,167,700	\$151,458,200	\$200,542,700	\$249,830,100
Adjustments to the DWSRF Fund					
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$49,981,206	\$16,197,885
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$10,058,509)	(\$8,306,245)	(\$4,417,605)	(\$4,435,866)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$49,109,191	\$83,984,255	\$94,648,101	\$61,049,419
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$49,109,191	\$133,093,446	\$227,741,547	\$288,790,966
21 *Annual State Contributions	\$0	\$35,000,000	\$25,000,000	\$25,000,000	\$35,000,000
22 *Cumulative State Contributions	\$0	\$35,000,000	\$60,000,000	\$85,000,000	\$120,000,000
23 *Annual Net Investments for the DWSRF Fund	\$0	\$84,109,191	\$108,984,255	\$119,648,101	\$96,049,419
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$84,109,191	\$193,093,446	\$312,741,547	\$408,790,966
25 *State Contributions as a % of Grants - Annual	-	59%	27%	51%	71%
26 *State Contributions as a % of Grants - Cumulative	-	59%	40%	42%	48%
Outlays (Dollars)					
27 *Annual	\$0	\$0	\$62,687,509	\$10,060,305	\$44,512,658
28 *Cumulative	\$0	\$0	\$62,687,509	\$72,747,814	\$117,260,472
28a *State Contributions as a % of Outlays - Annual	-	-	40%	249%	79%
28b *State Contributions as a % of Outlays - Cumulative	-	-	96%	117%	102%
State Match Contributions Deposited (Dollars)					
29 Cash or Appropriations	\$0	\$35,000,000	\$25,000,000	\$25,000,000	\$35,000,000
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$35,000,000	\$25,000,000	\$25,000,000	\$35,000,000
35 *Cumulative Match Contributions	\$0	\$35,000,000	\$60,000,000	\$85,000,000	\$120,000,000
Additional Match for State Program Management Activities (Dollars)					
36 Credit for 1993 Funding Used	\$0	\$295,839	\$1,384,408	\$736,268	\$739,311
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$295,839	\$1,384,408	\$736,268	\$739,311
39 *Total Annual Additional Contribution	\$0	\$591,678	\$2,768,816	\$1,472,536	\$1,478,622
40 *Cumulative Additional Contribution	\$0	\$591,678	\$3,360,494	\$4,833,030	\$6,311,652
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund					
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$49,981,206	\$16,197,885
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$49,981,206	\$16,197,885
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$49,981,206	\$66,179,091

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>					
		2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$0	\$62,430,700	\$62,055,500	\$64,373,600	\$64,237,300	\$36,636,100
15	*Cumulative Capitalization Grants	\$249,830,100	\$312,260,800	\$374,316,300	\$438,689,900	\$502,927,200	\$539,563,300
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$16,264,842	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$6,243,069)	(\$6,826,105)	(\$7,066,103)	(\$5,861,776)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$16,264,842	\$56,187,631	\$55,229,395	\$57,307,497	\$58,375,524	\$36,636,100
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$305,055,808	\$361,243,439	\$416,472,834	\$473,780,331	\$532,155,855	\$568,791,955
21	*Annual State Contributions	\$65,000,000	\$50,000,000	\$30,000,000	\$0	\$0	\$0
22	*Cumulative State Contributions	\$185,000,000	\$235,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000
23	*Annual Net Investments for the DWSRF Fund	\$81,264,842	\$106,187,631	\$85,229,395	\$57,307,497	\$58,375,524	\$36,636,100
24	*Cumulative Net Investments for the DWSRF Fund	\$490,055,808	\$596,243,439	\$681,472,834	\$738,780,331	\$797,155,855	\$833,791,955
25	*State Contributions as a % of Grants - Annual	-	80%	48%	0%	0%	0%
26	*State Contributions as a % of Grants - Cumulative	74%	75%	71%	60%	53%	49%
Outlays (Dollars)							
27	*Annual	\$106,696,306	\$68,049,756	\$72,408,436	\$47,943,277	\$79,584,313	\$38,684,273
28	*Cumulative	\$223,956,778	\$292,006,534	\$364,414,970	\$412,358,247	\$491,942,560	\$530,626,834
28a	*State Contributions as a % of Outlays - Annual	61%	73%	41%	0%	0%	0%
28b	*State Contributions as a % of Outlays - Cumulative	83%	80%	73%	64%	54%	50%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$65,000,000	\$50,000,000	\$30,000,000	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$65,000,000	\$50,000,000	\$30,000,000	\$0	\$0	\$0
35	*Cumulative Match Contributions	\$185,000,000	\$235,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$0	\$1,248,614	\$1,551,387	\$0	\$1,831,805	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$1,248,614	\$1,551,387	\$3,211,865	\$1,831,805	\$0
39	*Total Annual Additional Contribution	\$0	\$2,497,228	\$3,102,774	\$3,211,865	\$3,663,610	\$0
40	*Cumulative Additional Contribution	\$6,311,652	\$8,808,880	\$11,911,654	\$15,123,519	\$18,787,129	\$18,787,129
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$16,264,842	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$16,264,842	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$0	\$2,366,708	\$3,691,620	\$1,963,380	\$1,971,496
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$2,366,708	\$3,691,620	\$1,963,380	\$1,971,496
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$2,366,708	\$6,058,328	\$8,021,708	\$9,993,204
50	Annual Expenses - DWSRF Administration	\$0	\$1,333,889	\$2,100,292	\$2,240,773	\$2,100,700
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$0	\$1,333,889	\$2,100,292	\$2,240,773	\$2,100,700
53	<i>*Cumulative Administrative Expenses</i>	\$0	\$1,333,889	\$3,434,181	\$5,674,954	\$7,775,654
54	<i>*Remaining Awarded Amount</i>	\$0	\$1,032,819	\$2,624,147	\$2,346,754	\$2,217,550
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$0	\$1,183,354	\$1,845,810	\$981,690	\$985,748
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$1,183,354	\$1,845,810	\$981,690	\$985,748
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$1,183,354	\$3,029,164	\$4,010,854	\$4,996,602
60	Annual Expenses - Small System Technical Assistance	\$0	\$48,162	\$461,287	\$631,825	\$773,626
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$0	\$48,162	\$509,449	\$1,141,274	\$1,914,900
62	<i>*Remaining Awarded Amount</i>	\$0	\$1,135,192	\$2,519,715	\$2,869,580	\$3,081,702
63	Annual Number of Systems Receiving Assistance	0	52	140	201	172
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	52	192	393	565
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$0	\$591,677	\$2,768,815	\$1,472,535	\$1,478,622
66	*Annual Amount Awarded as a % of Grants Awarded	-	1.0%	3.0%	3.0%	3.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$591,677	\$2,768,815	\$1,472,535	\$1,478,622
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$591,677	\$3,360,492	\$4,833,027	\$6,311,649
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$3,920	\$105,057	\$773,345	\$894,869
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$3,920	\$108,977	\$882,322	\$1,777,191
76	Annual Expenses - Operator Certification Programs	\$0	\$5,880	\$79,008	\$162,518	\$200,582
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$5,880	\$84,888	\$247,406	\$447,988
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$9,800	\$184,065	\$935,863	\$1,095,451
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$9,800	\$193,865	\$1,129,728	\$2,225,179
80	<i>*Remaining Awarded Amount</i>	\$0	\$581,877	\$3,166,627	\$3,703,299	\$4,086,470

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$0	\$2,497,228	\$2,482,220	\$2,569,492	\$1,465,444	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	2.3%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$2,497,228	\$2,482,220	\$2,569,492	\$1,465,444	\$0
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$9,993,204	\$12,490,432	\$14,972,652	\$17,542,144	\$19,007,588	\$19,007,588
50	Annual Expenses - DWSRF Administration	\$2,046,728	\$1,613,914	\$1,913,742	\$2,270,059	\$2,585,965	\$2,312,109
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$2,046,728	\$1,613,914	\$1,913,742	\$2,270,059	\$2,585,965	\$2,312,109
53	<i>*Cumulative Administrative Expenses</i>	\$9,822,382	\$11,436,296	\$13,350,038	\$15,620,097	\$18,206,062	\$20,518,171
54	<i>*Remaining Awarded Amount</i>	\$170,822	\$1,054,136	\$1,622,614	\$1,922,047	\$801,526	(\$1,510,583)
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$0	\$1,248,614	\$1,241,110	\$1,284,746	\$732,722	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	1.1%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$1,248,614	\$1,241,110	\$1,284,746	\$732,722	\$0
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$4,996,602	\$6,245,216	\$7,486,326	\$8,771,072	\$9,503,794	\$9,503,794
60	Annual Expenses - Small System Technical Assistance	\$641,433	\$1,260,362	\$1,335,707	\$1,866,269	\$1,343,896	\$1,479,592
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$2,556,333	\$3,816,695	\$5,152,402	\$7,018,671	\$8,362,567	\$9,842,159
62	<i>*Remaining Awarded Amount</i>	\$2,440,269	\$2,428,521	\$2,333,924	\$1,752,401	\$1,141,227	(\$338,365)
63	Annual Number of Systems Receiving Assistance	215	196	163	139	144	116
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	780	976	1,139	1,278	1,422	1,538
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$0	\$2,497,227	\$3,102,775	\$3,211,865	\$3,663,610	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	5.0%	5.0%	5.7%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$2,497,227	\$3,102,775	\$3,211,865	\$3,663,610	\$0
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$6,311,649	\$8,808,876	\$11,911,651	\$15,123,516	\$18,787,126	\$18,787,126
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$112,294	\$1,094,812
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$0	\$112,294	\$1,207,106
74	Annual Expenses - Capacity Development	\$246,768	\$1,182,367	\$1,220,993	\$1,423,766	\$1,827,888	\$2,544,204
75	<i>*Cumulative Expenses - Capacity Development</i>	\$2,023,959	\$3,206,326	\$4,427,319	\$5,851,085	\$7,678,973	\$10,223,177
76	Annual Expenses - Operator Certification Programs	\$133,982	\$349,314	\$365,088	\$561,898	\$561,646	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$581,970	\$931,284	\$1,296,372	\$1,858,270	\$2,419,916	\$2,419,916
78	<i>*Total Annual State Program Management Expenses</i>	\$380,750	\$1,531,681	\$1,586,081	\$1,985,664	\$2,501,828	\$3,639,016
79	<i>*Cumulative State Program Management Expenses</i>	\$2,605,929	\$4,137,610	\$5,723,691	\$7,709,355	\$10,211,183	\$13,850,199
80	<i>*Remaining Awarded Amount</i>	\$3,705,720	\$4,671,266	\$6,187,960	\$7,414,161	\$8,575,943	\$4,936,927

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$5,916,770	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$5,916,770	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$37,911	\$386,698	\$1,006,156	\$420,840
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$37,911	\$424,609	\$1,430,765	\$1,851,605
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$37,911	\$386,698	\$1,006,156	\$420,840
109	*Cumulative 1452(k) Activity Dollars	\$0	\$37,911	\$424,609	\$1,430,765	\$1,851,605
110	*Remaining Awarded Amount	\$0	\$5,878,859	\$5,492,161	\$4,486,005	\$4,065,165
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$10,058,509	\$8,306,245	\$4,417,605	\$4,435,866
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$10,058,509	\$18,364,754	\$22,782,359	\$27,218,225
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$10,058,509	\$8,306,245	\$4,417,605	\$4,435,866
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$10,058,509	\$18,364,754	\$22,782,359	\$27,218,225
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	17.0%	12.1%	11.4%	10.9%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$1,429,762	\$3,132,342	\$4,814,617	\$4,390,617
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$1,429,762	\$4,562,104	\$9,376,721	\$13,767,338
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$8,628,747	\$13,802,650	\$13,405,638	\$13,450,887

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Set-Asides	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$1,467,404	\$2,597,761	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$3,319,009	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$1,467,404	\$2,597,761	\$0	\$0	\$0
109	*Cumulative 1452(k) Activity Dollars	\$3,319,009	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770
110	*Remaining Awarded Amount	\$2,597,761	\$0	\$0	\$0	\$0
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$6,243,069	\$6,826,105	\$7,066,103	\$5,861,776
112	*Cumulative Total Awarded Amount for Set-Asides	\$27,218,225	\$33,461,294	\$40,287,399	\$47,353,502	\$53,215,278
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$6,243,069	\$6,826,105	\$7,066,103	\$5,861,776
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$27,218,225	\$33,461,294	\$40,287,399	\$47,353,502	\$53,215,278
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	10.9%	10.7%	10.8%	10.8%	10.6%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$4,536,315	\$7,003,718	\$4,835,530	\$6,121,992	\$6,431,689
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$18,303,653	\$25,307,371	\$30,142,901	\$36,264,893	\$42,696,582
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$8,914,572	\$8,153,923	\$10,144,498	\$11,088,609	\$10,518,696

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Binding Commitments					
121 Annual Dollar Amount	\$0	\$135,604,761	\$258,107,754	\$134,308,009	\$194,265,953
122 *Cumulative Dollar Amount	\$0	\$135,604,761	\$393,712,515	\$528,020,524	\$722,286,477
123 Annual Number of Binding Commitments	0	52	41	52	62
124 *Cumulative Number of Binding Commitments	0	52	93	145	207
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$0	\$61,930,566	\$70,381,452	\$131,097,975	\$122,660,566
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$73,674,195	\$187,726,302	\$3,210,034	\$71,605,387
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$135,604,761	\$258,107,754	\$134,308,009	\$194,265,953
130 *Cumulative Assistance	\$0	\$135,604,761	\$393,712,515	\$528,020,524	\$722,286,477
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	0	18	30	48	51
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	34	11	4	11
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	52	41	52	62
136 *Cumulative Number of Agreements	0	52	93	145	207
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$12,541,745	\$4,992,563	\$2,198,809	\$12,467,889
138 501 to 3,300	\$0	\$47,261,882	\$31,688,872	\$35,704,628	\$30,365,192
139 3,301 to 10,000	\$0	\$34,684,979	\$24,649,281	\$17,516,205	\$58,484,845
140 10,001 to 100,000	\$0	\$23,271,673	\$21,407,277	\$51,879,029	\$66,232,021
141 100,001 and Above	\$0	\$17,844,482	\$175,369,761	\$27,009,338	\$26,716,006
142 *Total Annual Assistance	\$0	\$135,604,761	\$258,107,754	\$134,308,009	\$194,265,953
143 *Cumulative Assistance	\$0	\$135,604,761	\$393,712,515	\$528,020,524	\$722,286,477
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	15	7	5	20
145 501 to 3,300	0	19	19	23	21
146 3,301 to 10,000	0	9	8	8	12
147 10,001 to 100,000	0	7	5	14	8
148 100,001 and Above	0	2	2	2	1
149 *Total Annual Number of Agreements	0	52	41	52	62
150 *Cumulative Number of Agreements	0	52	93	145	207

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Binding Commitments						
121 Annual Dollar Amount	\$194,850,623	\$142,014,275	\$223,604,533	\$175,670,236	\$182,096,057	\$219,653,737
122 *Cumulative Dollar Amount	\$917,137,100	\$1,059,151,375	\$1,282,755,908	\$1,458,426,144	\$1,640,522,201	\$1,860,175,938
123 Annual Number of Binding Commitments	97	52	75	53	43	50
124 *Cumulative Number of Binding Commitments	304	356	431	484	527	577
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$116,719,959	\$105,867,581	\$151,717,013	\$87,159,710	\$75,681,979	\$104,483,498
126 Refinance Short-term Debt	\$6,564,277	\$2,657,187	\$25,079,466	\$15,791,668	\$7,800,455	\$66,234,735
127 Refinance Long-term Debt	\$71,566,387	\$33,489,497	\$46,808,054	\$72,718,858	\$98,613,983	\$48,935,504
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$194,850,623	\$142,014,265	\$223,604,533	\$175,670,236	\$182,096,417	\$219,653,737
130 *Cumulative Assistance	\$917,137,100	\$1,059,151,365	\$1,282,755,898	\$1,458,426,134	\$1,640,522,551	\$1,860,176,288
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	87	25	46	15	22	25
132 Refinance Short-term Debt	2	8	19	10	7	9
133 Refinance Long-term Debt	8	19	10	28	14	16
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	97	52	75	53	43	50
136 *Cumulative Number of Agreements	304	356	431	484	527	577
Assistance by Population Size (Dollars)						
137 Less than 501	\$48,734,109	\$12,492,922	\$25,854,103	\$33,861,597	\$19,560,484	\$54,674,441
138 501 to 3,300	\$27,851,721	\$35,295,528	\$48,020,565	\$47,177,839	\$42,971,970	\$74,930,440
139 3,301 to 10,000	\$22,015,217	\$15,067,964	\$14,441,149	\$14,901,323	\$10,849,486	\$15,516,260
140 10,001 to 100,000	\$18,775,110	\$16,288,459	\$80,496,841	\$37,309,363	\$8,921,127	\$7,333,260
141 100,001 and Above	\$77,474,466	\$62,869,392	\$54,791,875	\$42,420,114	\$99,793,350	\$67,199,336
142 *Total Annual Assistance	\$194,850,623	\$142,014,265	\$223,604,533	\$175,670,236	\$182,096,417	\$219,653,737
143 *Cumulative Assistance	\$917,137,100	\$1,059,151,365	\$1,282,755,898	\$1,458,426,134	\$1,640,522,551	\$1,860,176,288
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	44	13	20	17	19	18
145 501 to 3,300	21	14	25	22	14	23
146 3,301 to 10,000	9	7	9	5	3	5
147 10,001 to 100,000	14	6	17	6	4	1
148 100,001 and Above	9	12	4	3	3	3
149 *Total Annual Number of Agreements	97	52	75	53	43	50
150 *Cumulative Number of Agreements	304	356	431	484	527	577

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Drinking Water System Project Assistance					
(Dollars in each category)					
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0
Construction					
152 Treatment	\$0	\$70,367,582	\$43,984,585	\$52,812,778	\$70,388,842
153 Transmission & Distribution	\$0	\$23,346,418	\$187,895,715	\$24,748,920	\$62,743,818
154 Source	\$0	\$6,786,403	\$4,519,755	\$6,855,976	\$6,474,478
155 Storage	\$0	\$15,757,317	\$7,295,816	\$21,142,695	\$14,204,705
156 Purchase of Systems	\$0	\$9,208,306	\$0	\$16,425,546	\$22,916,686
157 Restructuring	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$294,080	\$394,169	\$893,709	\$1,622,547
159 Other	\$0	\$9,844,655	\$14,017,714	\$11,428,385	\$15,914,877
160 *Total Annual Dollar Amount	\$0	\$135,604,761	\$258,107,754	\$134,308,009	\$194,265,953
161 *Cumulative Dollar Amount	\$0	\$135,604,761	\$393,712,515	\$528,020,524	\$722,286,477
Drinking Water System Project Assistance					
(Number in each category)**					
162 Planning and Design Only	0	0	0	0	0
Construction					
163 Treatment	0	32	18	25	26
164 Transmission & Distribution	0	15	26	32	44
165 Source	0	11	11	19	16
166 Storage	0	14	10	25	18
167 Purchase of Systems	0	3	0	2	1
168 Restructuring	0	0	0	0	0
169 Land Acquisition	0	9	15	17	19
170 Other	0	50	40	51	62
171 *Total Annual Number	0	134	120	171	186
172 *Cumulative Number	0	134	254	425	611

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of New York**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance (Dollars in each category)						
151 Planning and Design Only	\$6,564,277	\$1,244,628	\$2,715,766	\$5,098,377	\$0	\$20,843,132
Construction						
152 Treatment	\$37,963,219	\$33,339,473	\$57,516,711	\$47,263,075	\$37,982,467	\$59,928,621
153 Transmission & Distribution	\$111,221,875	\$87,603,116	\$103,845,965	\$92,067,184	\$115,863,260	\$107,791,391
154 Source	\$7,102,646	\$2,378,937	\$2,725,036	\$9,293,287	\$8,198,699	\$7,997,207
155 Storage	\$19,031,419	\$16,115,275	\$18,364,951	\$12,703,221	\$10,508,862	\$13,024,845
156 Purchase of Systems	\$672,934	\$33,300	\$35,123,108	\$0	\$2,153,255	\$6,162
157 Restructuring	\$0	\$217,159	\$192,786	\$0	\$0	\$0
158 Land Acquisition	\$297,822	\$1,082,377	\$821,966	\$424,420	\$400,663	\$695,216
159 Other	\$11,996,431	\$0	\$2,298,244	\$8,820,672	\$6,989,211	\$9,367,163
160 *Total Annual Dollar Amount	\$194,850,623	\$142,014,265	\$223,604,533	\$175,670,236	\$182,096,417	\$219,653,737
161 *Cumulative Dollar Amount	\$917,137,100	\$1,059,151,365	\$1,282,755,898	\$1,458,426,134	\$1,640,522,551	\$1,860,176,288
Drinking Water System Project Assistance (Number in each category)**						
162 Planning and Design Only	2	2	1	15	0	10
Construction						
163 Treatment	20	16	29	25	18	4
164 Transmission & Distribution	70	30	53	40	34	9
165 Source	21	9	21	22	16	4
166 Storage	23	14	30	22	18	6
167 Purchase of Systems	2	1	3	0	3	1
168 Restructuring	0	1	3	0	0	0
169 Land Acquisition	15	11	29	22	18	8
170 Other	4	0	15	48	33	8
171 *Total Annual Number	157	84	184	194	140	50
172 *Cumulative Number	768	852	1,036	1,230	1,370	1,420

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of New York**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	52	41	52	62
174 *Cumulative Number of Projects	0	52	93	145	207
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$106,863,982	\$113,943,300	\$104,793,738	\$175,535,472
176 *Cumulative Dollar Amount	\$0	\$106,863,982	\$220,807,282	\$325,601,020	\$501,136,492
177 Annual Number of Assistance Agreements	0	47	40	47	52
178 *Cumulative Number of Agreements	0	47	87	134	186
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$106,723,906	\$113,648,300	\$92,864,483	\$88,515,057
180 *Cumulative Dollar Amount	\$0	\$106,723,906	\$220,372,206	\$313,236,689	\$401,751,746
181 Annual Number of Assistance Agreements	0	47	30	41	23
182 *Cumulative Number of Agreements	0	47	77	118	141
183 Number of Projects Completed	0	47	30	41	23
184 *Cumulative Number of Projects Completed	0	47	77	118	141
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$5,009,194	\$10,812,020	\$25,072,107	\$38,577,988
186 *Cumulative Dollar Amount	\$0	\$5,009,194	\$15,821,214	\$40,893,321	\$79,471,309
187 Annual Number of Assistance Agreements	0	5	13	30	34
188 *Cumulative Number of Agreements	0	5	18	48	82
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$18,616,238
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$18,616,238
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$13,271,432
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$13,271,432
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	8
194 *Cumulative Number of Agreements	0	0	0	0	8
Assistance with Greater than 20-Year Repayment					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$1,983,000	\$38,577,988
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,983,000	\$40,560,988
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	1	34
198 *Cumulative Number of Agreements	0	0	0	1	35
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	7,328	50,418	154,212	78,414
200 *Cumulative Population Served	0	7,328	57,746	211,958	290,372

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Number of Projects Funded						
173 Annual Number of Projects Receiving Assistance	97	52	75	78	43	50
174 *Cumulative Number of Projects	304	356	431	509	552	602
DWSRF Project Starts						
175 Annual Dollar Amount	\$122,469,260	\$91,550,097	\$105,347,178	\$10,845,509	\$13,904,321	\$13,330,065
176 *Cumulative Dollar Amount	\$623,605,752	\$715,155,849	\$820,503,027	\$831,348,536	\$845,252,857	\$858,582,922
177 Annual Number of Assistance Agreements	26	34	25	5	6	5
178 *Cumulative Number of Agreements	212	246	271	276	282	287
DWSRF Project Completions						
179 Annual Dollar Amount	\$97,480,469	\$66,776,265	\$73,442,928	\$41,330,403	\$19,919,772	\$13,368,450
180 *Cumulative Dollar Amount	\$499,232,215	\$566,008,480	\$639,451,408	\$680,781,811	\$700,701,583	\$714,070,033
181 Annual Number of Assistance Agreements	38	23	20	23	10	6
182 *Cumulative Number of Agreements	179	202	222	245	255	261
183 Number of Projects Completed	38	23	20	23	10	6
184 *Cumulative Number of Projects Completed	179	202	222	245	255	261
Assistance to Disadvantaged Communities						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$68,597,191	\$66,700,032	\$103,923,556	\$100,166,830	\$63,309,351	\$64,568,082
186 *Cumulative Dollar Amount	\$148,068,500	\$214,768,532	\$318,692,088	\$418,858,918	\$482,168,269	\$546,736,351
187 Annual Number of Assistance Agreements	37	29	48	32	29	24
188 *Cumulative Number of Agreements	119	148	196	228	257	281
Assistance with Principal Forgiveness						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$40,580,490	\$12,168,121	\$21,124,394	\$23,002,417	\$20,644,669	\$19,087,057
190 *Cumulative Dollar Amount	\$59,196,728	\$71,364,849	\$92,489,243	\$115,491,660	\$136,136,329	\$155,223,386
191 Annual Dollar Amount of Principal Forgiven	\$23,340,995	\$12,168,121	\$21,124,394	\$23,002,417	\$20,644,669	\$19,087,057
192 *Cumulative Dollar Amount	\$36,612,427	\$48,780,548	\$69,904,942	\$92,907,359	\$113,552,028	\$132,639,085
193 Annual Number of Assistance Agreements with Principal Forgiveness	21	8	16	15	18	16
194 *Cumulative Number of Agreements	29	37	53	68	86	102
Assistance with Greater than 20-Year Repayment						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$68,597,191	\$54,531,911	\$32,241,323	\$70,045,245	\$28,260,948	\$52,444,775
196 *Cumulative Dollar Amount	\$109,158,179	\$163,690,090	\$195,931,413	\$265,976,658	\$294,237,606	\$346,682,381
197 Annual Number of Assistance Agreements with > 20-Year Repayment	37	29	18	21	16	24
198 *Cumulative Number of Agreements	72	101	119	140	156	180
Population Served in Disadvantaged Communities Receiving Assistance						
199 Population Served	141,490	72,141	130,706	205,289	31,557	139,067
200 *Cumulative Population Served	431,862	504,003	634,709	839,998	871,555	1,010,622

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001
Assistance for System Compliance with SDWA					
(Dollars in each category)					
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$117,752,862	\$216,183,636	\$105,038,398	\$157,623,132
202 *Cumulative Dollar Amount	\$0	\$117,752,862	\$333,936,498	\$438,974,896	\$596,598,028
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)					
209 Assisting Non-Compliant Systems to Achieve Compliance	0	44	23	37	56
210 *Cumulative Number of Agreements	0	44	67	104	160
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0
(Population Served in each category)					
217 Assisting Non-Compliant Systems to Achieve Compliance	0	7,486,608	672,256	7,052,833	330,200
218 *Cumulative Population Served	0	7,486,608	8,158,864	15,211,697	15,541,897
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201	\$143,918,657	\$123,114,361	\$123,253,464	\$91,307,291	\$75,549,291	\$168,579,076
202	\$740,516,685	\$863,631,046	\$986,884,510	\$1,078,191,801	\$1,153,741,092	\$1,322,320,168
203	\$0	\$0	\$0	\$0	\$69,148,686	\$133,205,421
204	\$0	\$0	\$0	\$0	\$69,148,686	\$202,354,107
205	\$0	\$0	\$0	\$0	\$34,771,713	\$44,790,507
206	\$0	\$0	\$0	\$0	\$34,771,713	\$79,562,220
207	\$0	\$0	\$0	\$0	\$0	\$0
208	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)						
209	84	43	59	40	32	45
210	244	287	346	386	418	463
211	0	0	0	0	30	37
212	0	0	0	0	30	67
213	0	0	0	0	19	15
214	0	0	0	0	19	34
215	0	0	0	0	0	0
216	0	0	0	0	0	0
(Population Served in each category)						
217	6,984,768	14,359,501	875,695	133,542	7,050,181	6,992,979
218	22,526,665	36,886,166	37,761,861	37,895,403	44,945,584	51,938,563
219	0	0	0	0	49,900	383,658
220	0	0	0	0	49,900	433,558
221	0	0	0	0	14,500	39,067
222	0	0	0	0	14,500	53,567
223	0	0	0	0	0	0
224	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

DWSRF Fund Assistance - Specific Project Information

	<i>For the Reporting Year Ending June 30 of:</i>				
	1997	1998	1999	2000	2001
Assistance to Private Systems					
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0
Assistance to Systems by Type					
229 Annual Number of Community Systems	0	52	41	52	62
230 *Cumulative Number of Community Systems	0	52	93	145	207
231 Annual Number of non-Community Systems	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0
233 Annual Population Served by Community Systems	0	7,546,495	7,266,162	7,083,184	500,977
234 *Cumulative Population Served by Community Systems	0	7,546,495	14,812,657	21,895,841	22,396,818
235 Annual Population Served by non-Community Systems	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems					
237 Annual Dollar Amount	\$0	\$8,829,228	\$17,247,800	\$28,711,774	\$12,567,074
238 *Cumulative Dollar Amount	\$0	\$8,829,228	\$26,077,028	\$54,788,802	\$67,355,876
239 Annual Number of Assistance Agreements	0	3	9	14	10
240 *Cumulative Number of Agreements	0	3	12	26	36
Assistance for the Consolidation of Systems					
241 Annual Dollar Amount	\$0	\$39,363,401	\$32,740,812	\$51,717,911	\$86,208,936
242 *Cumulative Dollar Amount	\$0	\$39,363,401	\$72,104,213	\$123,822,124	\$210,031,060
243 Annual Number of Assistance Agreements	0	10	14	15	21
244 *Cumulative Number of Agreements	0	10	24	39	60
245 Annual Number of Systems Eliminated	0	19	34	50	62
246 *Cumulative Number of Systems Eliminated	0	19	53	103	165
Assistance to Indian Tribes					
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>					
		2002	2003	2004	2005	2006	2007
Assistance to Private Systems							
225	Annual Dollar Amount	\$1,353,859	\$2,872,278	\$300,000	\$258,633	\$697,212	\$0
226	*Cumulative Dollar Amount	\$1,353,859	\$4,226,137	\$4,526,137	\$4,784,770	\$5,481,982	\$5,481,982
227	Annual Number of Assistance Agreements	3	3	1	1	1	0
228	*Cumulative Number of Agreements	3	6	7	8	9	9
Assistance to Systems by Type							
229	Annual Number of Community Systems	97	52	75	53	43	50
230	*Cumulative Number of Community Systems	304	356	431	484	527	577
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	9,434,125	14,411,945	14,341,791	13,604,871	11,535,763	13,801,779
234	*Cumulative Population Served by Community Systems	31,830,943	46,242,888	60,584,679	74,189,550	85,725,313	99,527,092
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$24,153,158	\$38,946,182	\$33,613,225	\$43,910,707	\$32,836,200	\$77,684,642
238	*Cumulative Dollar Amount	\$91,509,034	\$130,455,216	\$164,068,441	\$207,979,148	\$240,815,348	\$318,499,990
239	Annual Number of Assistance Agreements	9	17	25	10	16	26
240	*Cumulative Number of Agreements	45	62	87	97	113	139
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$29,427,277	\$50,029,247	\$33,162,095	\$26,289,244	\$57,247,373	\$72,475,616
242	*Cumulative Dollar Amount	\$239,458,337	\$289,487,584	\$322,649,679	\$348,938,923	\$406,186,296	\$478,661,912
243	Annual Number of Assistance Agreements	14	19	15	10	25	22
244	*Cumulative Number of Agreements	74	93	108	118	143	165
245	Annual Number of Systems Eliminated	23	36	22	30	58	36
246	*Cumulative Number of Systems Eliminated	188	224	246	276	334	370
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$126,070,729	\$225,744,800	\$67,590,000	\$161,100,000
252	Net Leveraged Bonds Issued - Annual	\$0	\$123,837,483	\$219,213,844	\$66,205,131	\$158,855,094
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$1,744,983	\$2,940,945	\$1,663,521	\$4,094,432
254	Leveraged Bond Principal Repaid - Annual	\$0	\$600,000	\$5,150,000	\$8,825,218	\$16,263,311
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$22,345,215	\$44,935,433	\$29,380,580	\$52,039,958
256	Balance at End of Reporting Period	\$0	\$22,345,215	\$67,280,648	\$96,661,228	\$148,701,186
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$126,070,729	\$351,815,529	\$419,405,529	\$580,505,529
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$123,837,483	\$343,051,327	\$409,256,458	\$568,111,552
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$1,744,983	\$4,685,928	\$6,349,449	\$10,443,881
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$600,000	\$5,750,000	\$14,575,218	\$30,838,529
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$125,470,729	\$346,065,529	\$404,830,311	\$549,667,000
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$986,176	\$18,436,790	\$19,726,626	\$22,889,260
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$0	\$986,176	\$18,436,790	\$19,726,626	\$22,889,260
274	*Cumulative Dollar Amount	\$0	\$986,176	\$19,422,966	\$39,149,592	\$62,038,852

*Calculated Values

**Drinking Water SRF Program Information
for the State of New York**

Fund Information	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$116,788,033	\$82,750,286	\$122,320,882	\$84,283,095	\$97,378,988	\$96,440,000
252	Net Leveraged Bonds Issued - Annual	\$115,426,564	\$81,948,307	\$124,354,512	\$84,960,677	\$101,185,013	\$92,082,966
253	Cost of Leveraged Bond Issuance - Annual	\$3,141,784	\$2,050,284	\$3,554,008	\$2,210,621	\$2,463,924	\$2,481,505
254	Leveraged Bond Principal Repaid - Annual	\$20,568,839	\$25,903,000	\$28,345,480	\$37,150,502	\$37,922,669	\$41,285,645
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$41,736,233	\$27,766,537	\$30,208,701	\$10,669,789	\$9,912,900	(\$2,139,347)
256	Balance at End of Reporting Period	\$190,437,419	\$218,203,956	\$248,412,657	\$259,082,446	\$268,995,346	\$266,855,999
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$1,410,000	\$31,120,000	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$697,293,562	\$780,043,848	\$902,364,730	\$986,647,825	\$1,084,026,813	\$1,180,466,813
260	*Net Leveraged Bonds Issued - Cumulative	\$683,538,116	\$765,486,423	\$889,840,935	\$974,801,612	\$1,075,986,625	\$1,168,069,591
261	*Cost of Leveraged Bond Issuance - Cumulative	\$13,585,665	\$15,635,949	\$19,189,957	\$21,400,578	\$23,864,502	\$26,346,007
262	*Leveraged Bond Principal Repaid - Cumulative	\$51,407,368	\$77,310,368	\$105,655,848	\$142,806,350	\$180,729,019	\$222,014,664
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$1,410,000	\$32,530,000	\$32,530,000	\$32,530,000	\$32,530,000
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$645,886,194	\$702,733,480	\$796,708,882	\$843,841,475	\$903,297,794	\$958,452,149
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$28,913,795	\$33,387,207	\$34,084,227	\$37,571,930	\$39,358,364	\$43,565,980
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$28,913,795	\$33,387,207	\$34,084,227	\$37,571,930	\$39,358,364	\$43,565,980
274	*Cumulative Dollar Amount	\$90,952,647	\$124,339,854	\$158,424,081	\$195,996,011	\$235,354,375	\$278,920,355

*Calculated Values

**Drinking Water SRF Program Information
for the State of New York**

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$37,488,078	\$276,287,007	\$78,056,108	\$175,387,842
276 *Cumulative DWSRF Fund Disbursements	\$0	\$37,488,078	\$313,775,085	\$391,831,193	\$567,219,035
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	0	8	37	46	49
280 *Cumulative Number of Projects Initiating Principal Repayments	0	8	45	91	140
281 Principal Repayments - Annual	\$0	\$608,392	\$9,377,152	\$9,425,929	\$18,170,154
282 Interest Payments - Annual	\$0	\$1,015,016	\$18,570,283	\$19,867,997	\$23,099,866
283 *Principal and Interest - Annual	\$0	\$1,623,408	\$27,947,435	\$29,293,926	\$41,270,020
284 *Principal Repayments - Cumulative	\$0	\$608,392	\$9,985,544	\$19,411,473	\$37,581,627
285 *Interest Payments - Cumulative	\$0	\$1,015,016	\$19,585,299	\$39,453,296	\$62,553,162
286 *Principal and Interest - Cumulative	\$0	\$1,623,408	\$29,570,843	\$58,864,769	\$100,134,789
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.217	3.149	2.697	3.000
288 State Market Interest Rate	0.000	4.940	4.736	5.327	5.110
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$284,210	\$6,807,242	\$8,935,136	\$11,236,348
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$284,210	\$7,091,452	\$16,026,588	\$27,262,936
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$229,334	\$729,073	\$1,749,397
301 Annual Income from Fees not Included in Loans	\$0	\$13,533	\$1,013,872	\$923,578	\$823,646
302 Annual Interest Earnings from Fee Account	\$0	\$707	\$10,034	\$79,078	\$157,401
303 *Total Annual Income from Fees	\$0	\$14,240	\$1,253,240	\$1,731,729	\$2,730,444
304 *Cumulative Income from Fees	\$0	\$14,240	\$1,267,480	\$2,999,209	\$5,729,653
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$125,000	\$39,820	\$57,498
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$125,000	\$164,820	\$222,318
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$172,516,135	\$128,029,601	\$167,763,377	\$102,251,071	\$211,067,598	\$162,282,878
276 *Cumulative DWSRF Fund Disbursements	\$739,735,170	\$867,764,771	\$1,035,528,148	\$1,137,779,219	\$1,348,846,817	\$1,511,129,695
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	51	54	27	38	22	32
280 *Cumulative Number of Projects Initiating Principal Repayments	191	245	272	310	332	364
281 Principal Repayments - Annual	\$23,669,131	\$30,282,943	\$37,955,262	\$57,733,808	\$77,548,924	\$101,886,958
282 Interest Payments - Annual	\$29,252,292	\$33,998,772	\$34,657,805	\$38,618,090	\$40,308,216	\$44,642,549
283 *Principal and Interest - Annual	\$52,921,423	\$64,281,715	\$72,613,067	\$96,351,898	\$117,857,140	\$146,529,507
284 *Principal Repayments - Cumulative	\$61,250,758	\$91,533,701	\$129,488,963	\$187,222,771	\$264,771,695	\$366,658,653
285 *Interest Payments - Cumulative	\$91,805,454	\$125,804,226	\$160,462,031	\$199,080,121	\$239,388,337	\$284,030,886
286 *Principal and Interest - Cumulative	\$153,056,212	\$217,337,927	\$289,950,994	\$386,302,892	\$504,160,032	\$650,689,539
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.460	2.740	2.650	2.470	2.235	1.795
288 State Market Interest Rate	4.650	4.700	4.350	4.420	4.231	4.357
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$20,048,850	\$13,934,726	\$13,970,750	\$18,299,120	\$23,439,647	\$26,918,498
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$47,311,786	\$61,246,512	\$75,217,262	\$93,516,382	\$116,956,029	\$143,874,527
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$1,385,483	\$968,199	\$1,566,457	\$1,008,190	\$1,205,855	\$1,134,621
301 Annual Income from Fees not Included in Loans	\$959,965	\$1,142,725	\$1,263,722	\$1,242,188	\$1,230,525	\$1,301,017
302 Annual Interest Earnings from Fee Account	\$70,350	\$92,395	\$83,335	\$223,688	\$486,316	\$692,704
303 *Total Annual Income from Fees	\$2,415,798	\$2,203,319	\$2,913,514	\$2,474,066	\$2,922,696	\$3,128,342
304 *Cumulative Income from Fees	\$8,145,451	\$10,348,770	\$13,262,284	\$15,736,350	\$18,659,046	\$21,787,388
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$141,759	\$152,809	\$72,463	\$224,340	\$246,344	\$356,096
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$364,077	\$516,886	\$589,349	\$813,689	\$1,060,033	\$1,416,129
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$23,093,472	\$37,535,297	\$21,130,645	\$7,450,193
314 *Cumulative Amount of Coordinated Funding	\$0	\$23,093,472	\$60,628,769	\$81,759,414	\$89,209,607
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	7	17	9	4
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	7	24	33	37
317 DWSRF Portion of Coordinated Funding	\$0	\$23,065,621	\$31,462,583	\$20,489,134	\$6,020,193
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$23,065,621	\$54,528,204	\$75,017,338	\$81,037,531
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$0	\$4,951,546	\$22,392,127	\$42,139,742	\$20,392,747
324 *Cumulative Dollar Amount	\$0	\$4,951,546	\$27,343,673	\$69,483,415	\$89,876,162
325 Annual Number of Grants	0	5	16	29	16
326 *Cumulative Number of Grants	0	5	21	50	66
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$4,951,546	\$22,392,127	\$42,139,742	\$20,392,747
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$4,951,546	\$27,343,673	\$69,483,415	\$89,876,162
329 *Number of Loans and Grants - Annual	0	5	16	29	16
330 *Number of Loans and Grants - Cumulative	0	5	21	50	66
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$9,140,613	\$1,957,155	\$30,406,027	\$15,591,759	\$11,569,697	\$25,740,356
314 *Cumulative Amount of Coordinated Funding	\$98,350,220	\$100,307,375	\$130,713,402	\$146,305,161	\$157,874,858	\$183,615,214
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	27	5	27	18	18	21
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	64	69	96	114	132	153
317 DWSRF Portion of Coordinated Funding	\$1,196,793	\$2,204,500	\$22,238,185	\$59,619,271	\$40,030,385	\$68,573,224
318 *Cumulative DWSRF Portion of Coordinated Funding	\$82,234,324	\$84,438,824	\$106,677,009	\$166,296,280	\$206,326,665	\$274,899,889
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$123,838	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$89,876,162	\$89,876,162	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000
325 Annual Number of Grants	0	0	1	0	0	0
326 *Cumulative Number of Grants	66	66	67	67	67	67
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$123,838	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$89,876,162	\$89,876,162	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000
329 *Number of Loans and Grants - Annual	0	0	1	0	0	0
330 *Number of Loans and Grants - Cumulative	66	66	67	67	67	67
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Lead State Agency

343 Lead State Agency Name: Department of Health
344 Type of Agency: HEALTH
345 Mailing Address: Flanigan Square, 547 River Street, Rm 400
346 City: Troy
347 Zip Code: 12180
348 Street Address: Flanigan Square, 547 River Street, Room 400
349 City: Troy
350 Zip Code: 12180
351 Director: Victor Pisani
352 Director's Title: Director - Bureau of Water Supply Protection
353 Phone Number: (518) 402-7650
354 Fax Number: (518) 402-7659
355 E-mail Address: vep01@health.state.ny.us
356 Contact Person: Charles J. Amento
357 Phone Number: (518) 402-7650
358 Fax Number: (518) 402-7659
359 E-mail Address: cja01@health.state.ny.us

Secondary Agency

360 Secondary Agency Name: Environmental Facilities Corporation
361 Type of Agency: FINANCIAL
362 Mailing Address: 625 Broadway
363 City: Albany
364 Zip Code: 12207-2997
365 Street Address: 625 Broadway
366 City: Albany
367 Zip Code: 12207-2997
368 Director: David Sterman
369 Director's Title: President
370 Phone Number: (518) 402-6951
371 Fax Number: (518) 402-6954
372 E-mail Address: sterman@nysefc.org
373 Contact Person: Mathew Millea
374 Phone Number : (518) 402-6951
375 Fax Number: (518) 402-6954
376 E-mail Address: millea@nysefc.org

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of New York**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	0	185,922,901	294,430,553	166,149,870	216,218,352
395 *Cumulative	0	185,922,901	480,353,454	646,503,324	862,721,676
DWSRF Assistance as a % of Funds Available					
396 *Annual	-	73%	88%	81%	90%
397 *Cumulative	-	73%	82%	82%	84%
Outlays as a % of Capitalization Grants					
398 *Annual	-	0%	68%	20%	90%
399 *Cumulative	-	0%	41%	36%	47%
Disbursements as a % of Funds Available					
400 *Annual	-	20%	94%	47%	81%
401 *Cumulative	-	20%	65%	61%	66%
Project Starts as a % of Funds Available					
402 *Annual	-	57%	39%	63%	81%
403 *Cumulative	-	57%	46%	50%	58%
Project Completions as a % of Funds Available					
404 *Annual	-	57%	39%	56%	41%
405 *Cumulative	-	57%	46%	48%	47%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	-	0%	3%	6%	8%
407 *Cumulative	-	0%	2%	3%	4%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	28%	107%	58%	90%
409 *Cumulative	-	28%	80%	74%	79%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	79%	44%	78%	90%
411 *Cumulative	-	79%	56%	62%	69%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	79%	44%	69%	46%
413 *Cumulative	-	79%	56%	59%	56%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	0%	4%	7%	9%
415 *Cumulative	-	0%	3%	4%	5%
Project Completions as a % of Project Starts					
416 *Annual	-	100%	100%	89%	50%
417 *Cumulative	-	100%	100%	96%	80%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	-	-	509.7%	567.5%	509.8%
419 *Assistance Provided as a % of Funds Available	-	72.9%	82.0%	81.7%	83.7%
420 *Disbursements as a % of Assistance Provided	-	27.6%	79.7%	74.2%	78.5%
421 *Additional Assistance Provided Due to Leveraging	-	\$51,174,128	\$189,129,740	\$194,112,430	\$278,975,167
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$313,050	\$7,253,785	\$16,330,292	\$14,505,814
423 *Net Return on Contributed Capital	-	0.9%	6.1%	11.0%	6.5%
424 *Set-Aside Spending Rate	-	14.2%	24.8%	41.2%	50.6%

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	178,442,812	177,885,635	172,409,316	171,526,971	213,663,391	219,454,793
395 *Cumulative	1,041,164,488	1,219,050,123	1,391,459,439	1,562,986,410	1,776,649,801	1,996,104,594
DWSRF Assistance as a % of Funds Available						
396 *Annual	109%	80%	130%	102%	85%	100%
397 *Cumulative	88%	87%	92%	93%	92%	93%
Outlays as a % of Capitalization Grants						
398 *Annual	-	109%	117%	74%	124%	106%
399 *Cumulative	90%	94%	97%	94%	98%	98%
Disbursements as a % of Funds Available						
400 *Annual	97%	72%	97%	60%	99%	74%
401 *Cumulative	71%	71%	74%	73%	76%	76%
Project Starts as a % of Funds Available						
402 *Annual	69%	51%	61%	6%	7%	6%
403 *Cumulative	60%	59%	59%	53%	48%	43%
Project Completions as a % of Funds Available						
404 *Annual	55%	38%	43%	24%	9%	6%
405 *Cumulative	48%	46%	46%	44%	39%	36%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	13%	17%	22%	34%	36%	46%
407 *Cumulative	6%	8%	9%	12%	15%	18%
Disbursements as a % of DWSRF Assistance						
408 *Annual	89%	90%	75%	58%	116%	74%
409 *Cumulative	81%	82%	81%	78%	82%	81%
Project Starts as a % of DWSRF Assistance						
410 *Annual	63%	64%	47%	6%	8%	6%
411 *Cumulative	68%	68%	64%	57%	52%	46%
Project Completions as a % of DWSRF Assistance						
412 *Annual	50%	47%	33%	24%	11%	6%
413 *Cumulative	54%	53%	50%	47%	43%	38%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	12%	21%	17%	33%	43%	46%
415 *Cumulative	7%	9%	10%	13%	16%	20%
Project Completions as a % of Project Starts						
416 *Annual	80%	73%	70%	381%	143%	100%
417 *Cumulative	80%	79%	78%	82%	83%	83%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	343.3%	312.0%	297.9%	290.5%	288.6%	301.6%
419 *Assistance Provided as a % of Funds Available	88.1%	86.9%	92.2%	93.3%	92.3%	93.2%
420 *Disbursements as a % of Assistance Provided	80.7%	81.9%	80.7%	78.0%	82.2%	81.2%
421 *Additional Assistance Provided Due to Leveraging	\$369,073,309	\$385,973,709	\$500,194,737	\$578,628,890	\$638,334,029	\$732,755,286
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$11,552,166	\$12,520,336	(\$25,179,730)	(\$28,836,867)	(\$25,092,037)	(\$16,184,027)
423 *Net Return on Contributed Capital	3.0%	2.5%	-4.2%	-4.5%	-3.5%	-2.2%
424 *Set-Aside Spending Rate	67.2%	75.6%	74.8%	76.6%	80.2%	94.2%

* Calculated values.